

# **EXHIBIT B**

**Lease Ledger**

Date: 02/11/2025

CROSS CREEK PLAZA

Tenant: bigl5440 Big Lots Stores, Inc.

From Date: 07/22/2021 To Date: 01/31/2021

Move In Date: 07/22/2021

Unit(S): 00180

Date	Description	Unit	Charge	Payment	Balance	\$ 20,367.01	\$ 46,297.72
						Pre-petition balance	Post-petition balance
9/26/2022	Chk# ACH		0.00	2,816.33	-2,816.33	\$ -	
9/30/2022	Clear HVAC drain line - 09/26/22		75.00	0.00	-2,741.33	\$ 75.00	part of pre-petition balance
10/1/2022	Base Rent (10/2022)	00180	21,122.50	0.00	18,381.17	\$ -	
10/1/2022	CAM (10/2022)	00180	2,816.33	0.00	21,197.50	\$ -	
10/1/2022	Construction Abatement (10/2022)	00180	-21,122.50	0.00	75.00	\$ -	
10/31/2022	Chk# ACH		0.00	2,816.33	-2,741.33	\$ -	
11/1/2022	Base Rent (11/2022)	00180	21,122.50	0.00	18,381.17	\$ -	
11/1/2022	CAM (11/2022)	00180	2,816.33	0.00	21,197.50	\$ -	
11/1/2022	Construction Abatement (11/2022)	00180	-21,122.50	0.00	75.00	\$ -	
11/28/2022	Chk# ACH		0.00	2,816.33	-2,741.33	\$ -	
12/1/2022	Base Rent (12/2022)	00180	21,122.50	0.00	18,381.17	\$ -	
12/1/2022	CAM (12/2022)	00180	2,816.33	0.00	21,197.50	\$ -	
12/1/2022	Construction Abatement (12/2022)	00180	-21,122.50	0.00	75.00	\$ -	
12/27/2022	Chk# ACH		0.00	2,816.33	-2,741.33	\$ -	
1/1/2023	Base Rent (01/2023)	00180	21,122.50	0.00	18,381.17	\$ -	
1/1/2023	CAM (01/2023)	00180	2,816.33	0.00	21,197.50	\$ -	
1/1/2023	Construction Abatement (01/2023)	00180	-21,122.50	0.00	75.00	\$ -	
1/30/2023	Chk# ACH		0.00	2,816.33	-2,741.33	\$ -	
2/1/2023	Base Rent (02/2023)	00180	21,122.50	0.00	18,381.17	\$ -	
2/1/2023	CAM (02/2023)	00180	2,816.33	0.00	21,197.50	\$ -	
2/1/2023	Construction Abatement (02/2023)	00180	-21,122.50	0.00	75.00	\$ -	
2/27/2023	Chk# ACH		0.00	2,816.33	-2,741.33	\$ -	
3/1/2023	Base Rent (03/2023)	00180	21,122.50	0.00	18,381.17	\$ -	
3/1/2023	CAM (03/2023)	00180	2,816.33	0.00	21,197.50	\$ -	
3/1/2023	Construction Abatement (03/2023)	00180	-21,122.50	0.00	75.00	\$ -	
3/27/2023	Chk# ACH		0.00	2,816.33	-2,741.33	\$ -	
3/30/2023	Can Recon Prior Year (01/2022 - 12/2022)		-3,490.00	0.00	-6,231.33	\$ -	
3/30/2023	Taxes Recon Prior Year (01/2022 - 12/2022)		58,528.70	0.00	52,297.37	\$ -	
3/30/2023	Insurance Recon Prior Year (01/2022 - 12/2022)		7,957.69	0.00	60,255.06	\$ -	
4/1/2023	Base Rent (04/2023)	00180	21,122.50	0.00	81,377.56	\$ -	
4/1/2023	CAM (04/2023)	00180	2,816.33	0.00	84,193.89	\$ -	
4/1/2023	Construction Abatement (04/2023)	00180	-21,122.50	0.00	63,071.39	\$ -	
4/24/2023	Chk# ACH		0.00	62,996.39	75.00	\$ -	
5/1/2023	Base Rent (05/2023)	00180	21,122.50	0.00	21,197.50	\$ -	
5/1/2023	CAM (05/2023)	00180	2,816.33	0.00	24,013.83	\$ -	
5/1/2023	Construction Abatement (05/2023)	00180	-21,122.50	0.00	2,891.33	\$ -	
5/1/2023	Chk# ACH		0.00	2,816.33	75.00	\$ -	
5/30/2023	Chk# ACH		0.00	2,816.33	-2,741.33	\$ -	
6/1/2023	Base Rent (06/2023)	00180	21,122.50	0.00	18,381.17	\$ -	
6/1/2023	CAM (06/2023)	00180	2,816.33	0.00	21,197.50	\$ -	
6/1/2023	Construction Abatement (06/2023)	00180	-21,122.50	0.00	75.00	\$ -	
6/26/2023	Chk# ACH		0.00	9,630.04	-9,555.04	\$ -	
7/1/2023	Base Rent (07/2023)	00180	21,122.50	0.00	11,567.46	\$ -	
7/1/2023	CAM (07/2023)	00180	2,816.33	0.00	14,383.79	\$ -	
7/1/2023	Construction Abatement (07/2023)	00180	-14,308.79	0.00	75.00	\$ -	
7/31/2023	Chk# ACH		0.00	23,938.83	-23,863.83	\$ -	
8/1/2023	Base Rent (08/2023)	00180	21,122.50	0.00	-2,741.33	\$ -	
8/1/2023	CAM (08/2023)	00180	2,816.33	0.00	75.00	\$ -	
8/28/2023	Chk# ACH		0.00	23,938.83	-23,863.83	\$ -	
9/1/2023	Base Rent (09/2023)	00180	21,122.50	0.00	-2,741.33	\$ -	
9/1/2023	CAM (09/2023)	00180	2,816.33	0.00	75.00	\$ -	
9/25/2023	Chk# ACH		0.00	23,938.83	-23,863.83	\$ -	
10/1/2023	Base Rent (10/2023)	00180	21,122.50	0.00	-2,741.33	\$ -	
10/1/2023	CAM (10/2023)	00180	2,816.33	0.00	75.00	\$ -	
10/30/2023	Chk# ACH		0.00	23,938.83	-23,863.83	\$ -	
11/1/2023	Base Rent (11/2023)	00180	21,122.50	0.00	-2,741.33	\$ -	
11/1/2023	CAM (11/2023)	00180	2,816.33	0.00	75.00	\$ -	
11/27/2023	Chk# ACH		0.00	23,938.83	-23,863.83	\$ -	
12/1/2023	Base Rent (12/2023)	00180	21,122.50	0.00	-2,741.33	\$ -	
12/1/2023	CAM (12/2023)	00180	2,816.33	0.00	75.00	\$ -	
12/26/2023	Chk# ACH		0.00	23,938.83	-23,863.83	\$ -	
1/1/2024	Base Rent (01/2024)	00180	21,122.50	0.00	-2,741.33	\$ -	
1/1/2024	CAM (01/2024)	00180	2,411.13	0.00	-330.20	\$ (405.20)	part of pre-petition balance
2/1/2024	Base Rent (02/2024)	00180	21,122.50	0.00	20,792.30	\$ -	
2/1/2024	CAM (02/2024)	00180	2,411.13	0.00	23,203.43	\$ (405.20)	part of pre-petition balance
2/5/2024	Chk# ACH		0.00	23,938.83	-735.40	\$ -	
2/28/2024	Can Recon Prior Year (01/2023 - 12/2023)		-2,451.93	0.00	-3,187.33	\$ (0.02)	part of pre-petition balance
2/28/2024	Taxes Recon Prior Year (01/2023 - 12/2023)		64,035.24	0.00	60,847.91	\$ -	
2/28/2024	Insurance Recon Prior Year (01/2023 - 12/2023)		11,265.96	0.00	72,113.87	\$ -	
3/1/2024	Base Rent (03/2024)	00180	21,122.50	0.00	93,236.37	\$ -	
3/1/2024	CAM (03/2024)	00180	2,411.13	0.00	95,647.50	\$ (405.20)	part of pre-petition balance
3/4/2024	Chk# ACH		0.00	23,938.83	71,708.67	\$ -	
4/1/2024	Base Rent (04/2024)	00180	21,122.50	0.00	92,831.17	\$ -	
4/1/2024	CAM (04/2024)	00180	2,411.13	0.00	95,242.30	\$ (405.20)	part of pre-petition balance
4/4/2024	Chk# ACH		0.00	23,938.83	71,303.47	\$ -	
4/22/2024	Chk# ACH		0.00	72,849.29	-1,545.82	\$ -	
5/1/2024	Base Rent (05/2024)	00180	21,122.50	0.00	19,576.68	\$ -	
5/1/2024	CAM (05/2024)	00180	2,411.13	0.00	21,987.81	\$ (405.20)	part of pre-petition balance
5/6/2024	Chk# ACH		0.00	23,938.83	-1,951.02	\$ -	
6/1/2024	Base Rent (06/2024)	00180	21,122.50	0.00	19,171.48	\$ -	

**Lease Ledger**

Date: 02/11/2025

CROSS CREEK PLAZA

Tenant: bigl5440 Big Lots Stores, Inc.

From Date: 07/22/2021 To Date: 01/31/2032

Move In Date: 07/22/2021

Unit(S): 00180

Date	Description	Unit	Charge	Payment	Balance	\$ 20,367.01	\$ 46,297.72
						Pre-petition balance	Post-petition balance
6/1/2024	CAM (06/2024)	00180	2,411.13	0.00	21,582.61	\$ (405.20)	part of pre-petition balance
6/3/2024	Chk# ACH		0.00	23,938.83	-2,356.22	\$ -	
7/1/2024	Base Rent (07/2024)	00180	21,122.50	0.00	18,766.28	\$ -	
7/1/2024	CAM (07/2024)	00180	2,411.13	0.00	21,177.41	\$ (405.20)	part of pre-petition balance
7/5/2024	Chk# ACH		0.00	23,938.83	-2,761.42	\$ -	
8/1/2024	Base Rent (08/2024)	00180	21,122.50	0.00	18,361.08	\$ -	
8/1/2024	CAM (08/2024)	00180	2,411.13	0.00	20,772.21	\$ (405.20)	part of pre-petition balance
8/5/2024	Chk# ACH		0.00	23,938.83	-3,166.62	\$ -	
9/1/2024	Base Rent (09/2024)	00180	21,122.50	0.00	17,955.88	\$ 21,122.50	part of pre-petition balance
9/1/2024	CAM (09/2024)	00180	2,411.13	0.00	20,367.01	\$ 2,411.13	
10/1/2024	Base Rent (10/2024)	00180	21,122.50	0.00	41,489.51	\$ -	
10/1/2024	CAM (10/2024)	00180	2,411.13	0.00	43,900.64	\$ (405.20)	
10/2/2024	Chk# ACH		0.00	23,938.83	19,961.81	\$ -	
11/1/2024	Base Rent (11/2024)	00180	21,122.50	0.00	41,084.31	\$ -	
11/1/2024	CAM (11/2024)	00180	2,411.13	0.00	43,495.44	\$ (405.20)	
11/5/2024	Chk# ACH		0.00	23,938.83	19,556.61	\$ -	
12/1/2024	Base Rent (12/2024)	00180	21,122.50	0.00	40,679.11	\$ -	
12/1/2024	CAM (12/2024)	00180	2,411.13	0.00	43,090.24	\$ (405.20)	
12/4/2024	Chk# ACH		0.00	23,938.83	19,151.41	\$ -	
1/1/2025	Base Rent (01/2025)	00180	21,122.50	0.00	40,273.91	\$ 21,122.50	
1/1/2025	CAM (01/2025)	00180	2,634.16	0.00	42,908.07	\$ 2,634.16	
2/1/2025	Base Rent (02/2025)	00180	21,122.50	0.00	64,030.57	\$ 21,122.50	
2/1/2025	CAM (02/2025)	00180	2,634.16	0.00	66,664.73	\$ 2,634.16	

**Big Lot's at Cross Creek Plaza**

Pre-petition Balance due as of 2/11/2025

\$ 20,367.01

Post-petition Balance due as of 2/11/2025

\$ 46,297.72

\$ 66,664.73

Year-End CAM Reconciliation 2024

\$78,463.53

**TOTAL OUTSTANDING AMOUNT FOR CCP AS OF 2/20/25****\$145,128.26**